

FIDEURAM ASSET MANAGEMENT (IRELAND) dac

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MANAGEMENT COMPANY

of the Luxembourg Mutual Investment Fund
with multiple sub-funds

FONDITALIA

(the “Fund”)

NOTICE TO THE UNITHOLDERS

The board of directors of the Fund (the “**Board**”) would like to inform you about some changes concerning the sub-funds Fonditalia Core 1, Fonditalia Core 2, Fonditalia Core 3, Fonditalia Core Bond, Fonditalia Diversified Real Asset, Fonditalia Global Income, Fonditalia Cross Asset Style Factor and Fonditalia Quality Innovation Sustainability (the “**Sub-Funds**”), as more fully detailed below.

Fideuram Asset Management UK Limited currently acts as investment manager of the Sub-Funds.

As from 17 November 2025, Eurizon SLJ Capital Ltd, with registered office at 2nd Floor 90 Queen Street, London, EC4N 1SA, United Kingdom, will be appointed as new investment manager of the Sub-Funds, in replacement of Fideuram Asset Management UK Limited.

The current investment manager, Fideuram Asset Management UK Limited, will transfer its business, including portfolio management activities to Eurizon SLJ Capital Ltd further to a Group corporate reorganization. This change forms part of a broader reorganization of Intesa Sanpaolo’s asset management activities, aimed at optimizing internal resources and consolidating expertise within the Group.

There will be no change to the way the Sub-Fund is managed, its fee structure, its risk profile or its asset allocation. The Sub-Fund will continue to be managed by the same management team.

The updated prospectus of the Fund (the “**Prospectus**”) reflecting this change will be available at the registered office of the Management Company, FIDEURAM ASSET MANAGEMENT (IRELAND) dac, the Depositary Bank, STATE STREET BANK INTERNATIONAL GmbH, Luxembourg branch, INTESA SANPAOLO WEALTH MANAGEMENT and the authorized Distributors.

All capitalised terms used herein and not otherwise defined shall have the meaning ascribed to such terms in the Prospectus.

Luxembourg, 24 October 2025

The Management Company